



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0003 Grant Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	51,070.64	
Amount Paid Thru This Month:	5,107.06	
Remaining Balance Due:	45,963.58	
Monthly Payment Due:		5,107.06
This Month's Payment - sent to Beaverhead County		5,107.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	296.44	
Amount Paid Thru This Month:	29.64	
Remaining Balance Due:	266.80	
Monthly Payment Due:		29.64
This Month's Payment - sent to Beaverhead County		29.64



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0003 Grant Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	385.56	
Monthly Payment Due:		42.84
This Month's Payment - sent to Beaverhead County		42.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Beaverhead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,009.72	
Amount Paid Thru This Month:	300.97	
Remaining Balance Due:	2,708.75	
Monthly Payment Due:		300.97
This Month's Payment - sent to Beaverhead County		300.97



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,213.00	
Amount Paid Thru This Month:	4,213.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,213.00
This Month's Payment - sent to Beaverhead County		4,213.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	999.83	
Amount Paid Thru This Month:	999.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		999.83
This Month's Payment - sent to Beaverhead County		999.83

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	656.83	
Amount Paid Thru This Month:	656.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.83
This Month's Payment - sent to Beaverhead County		656.83



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0005 Dillon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,385,951.19	
Amount Paid Thru This Month:	138,595.12	
Remaining Balance Due:	1,247,356.07	
Monthly Payment Due:		138,595.12
This Month's Payment - sent to Beaverhead County		138,595.12

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	90,626.00	
Amount Paid Thru This Month:	9,062.60	
Remaining Balance Due:	81,563.40	
Monthly Payment Due:		9,062.60
This Month's Payment - sent to Beaverhead County		9,062.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	26,773.69	
Amount Paid Thru This Month:	2,677.37	
Remaining Balance Due:	24,096.32	
Monthly Payment Due:		2,677.37
This Month's Payment - sent to Beaverhead County		2,677.37



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0005 Dillon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	13,035.60	
Amount Paid Thru This Month:	1,303.56	
Remaining Balance Due:	11,732.04	
Monthly Payment Due:		1,303.56
This Month's Payment - sent to Beaverhead County		1,303.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	2,160.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Beaverhead County		240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	136,180.42	
Amount Paid Thru This Month:	13,618.04	
Remaining Balance Due:	122,562.38	
Monthly Payment Due:		13,618.04
This Month's Payment - sent to Beaverhead County		13,618.04



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0005 Dillon Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	98,767.00	
Amount Paid Thru This Month:	98,767.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,767.00
This Month's Payment - sent to Beaverhead County		98,767.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	30,422.99	
Amount Paid Thru This Month:	30,422.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,422.99
This Month's Payment - sent to Beaverhead County		30,422.99

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	18,324.24	
Amount Paid Thru This Month:	18,324.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,324.24
This Month's Payment - sent to Beaverhead County		18,324.24



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,163,924.08	
Amount Paid Thru This Month:	116,392.41	
Remaining Balance Due:	1,047,531.67	
Monthly Payment Due:		116,392.41
This Month's Payment - sent to Beaverhead County		116,392.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	58,000.00	
Amount Paid Thru This Month:	5,800.00	
Remaining Balance Due:	52,200.00	
Monthly Payment Due:		5,800.00
This Month's Payment - sent to Beaverhead County		5,800.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	13,681.24	
Amount Paid Thru This Month:	1,368.12	
Remaining Balance Due:	12,313.12	
Monthly Payment Due:		1,368.12
This Month's Payment - sent to Beaverhead County		1,368.12



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

#### Entitlement

Entitlement	8,649.60	
Amount Paid Thru This Month:	864.96	
Remaining Balance Due:	7,784.64	
Monthly Payment Due:		864.96
This Month's Payment - sent to Beaverhead County		864.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Beaverhead County		60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	83,757.98	
Amount Paid Thru This Month:	8,375.80	
Remaining Balance Due:	75,382.18	
Monthly Payment Due:		8,375.80
This Month's Payment - sent to Beaverhead County		8,375.80





# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	65,872.00	
Amount Paid Thru This Month:	65,872.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,872.00
This Month's Payment - sent to Beaverhead County		65,872.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	20,186.78	
Amount Paid Thru This Month:	20,186.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,186.78
This Month's Payment - sent to Beaverhead County		20,186.78

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	14,894.61	
Amount Paid Thru This Month:	14,894.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,894.61
This Month's Payment - sent to Beaverhead County		14,894.61



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0007 Wise River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	55,050.46	
Amount Paid Thru This Month:	5,505.05	
Remaining Balance Due:	49,545.41	
Monthly Payment Due:		5,505.05
This Month's Payment - sent to Beaverhead County		5,505.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	46.92	
Remaining Balance Due:	422.28	
Monthly Payment Due:		46.92
This Month's Payment - sent to Beaverhead County		46.92



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,009.72	
Amount Paid Thru This Month:	300.97	
Remaining Balance Due:	2,708.75	
Monthly Payment Due:		300.97
This Month's Payment - sent to Beaverhead County		300.97

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,519.00	
Amount Paid Thru This Month:	4,519.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,519.00
This Month's Payment - sent to Beaverhead County		4,519.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,095.05	
Amount Paid Thru This Month:	1,095.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,095.05
This Month's Payment - sent to Beaverhead County		1,095.05

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	700.21	
Amount Paid Thru This Month:	700.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		700.21
This Month's Payment - sent to Beaverhead County		700.21



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0009 Lima K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	373,104.44	
Amount Paid Thru This Month:	37,310.44	
Remaining Balance Due:	335,794.00	
Monthly Payment Due:		37,310.44
This Month's Payment - sent to Beaverhead County		37,310.44

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

* Entitlement	24,750.00	
Amount Paid Thru This Month:	2,275.00	
Remaining Balance Due:	22,475.00	
Monthly Payment Due:		2,275.00
This Month's Payment - sent to Beaverhead County		2,275.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,294.21	
Amount Paid Thru This Month:	729.42	
Remaining Balance Due:	6,564.79	
Monthly Payment Due:		729.42
This Month's Payment - sent to Beaverhead County		729.42



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,121.60	
Amount Paid Thru This Month:	212.16	
Remaining Balance Due:	1,909.44	
Monthly Payment Due:		212.16
This Month's Payment - sent to Beaverhead County		212.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	14,618.64	
Amount Paid Thru This Month:	1,461.86	
Remaining Balance Due:	13,156.78	
Monthly Payment Due:		1,461.86
This Month's Payment - sent to Beaverhead County		1,461.86

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	17,912.00	
Amount Paid Thru This Month:	17,912.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,912.00
This Month's Payment - sent to Beaverhead County		17,912.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	4,951.48	
Amount Paid Thru This Month:	4,951.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,951.48
This Month's Payment - sent to Beaverhead County		4,951.48



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**01 Beaverhead**  
**0009 Lima K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	4,700.16	
Amount Paid Thru This Month:	4,700.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,700.16
This Month's Payment - sent to Beaverhead County		4,700.16



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0010 Wisdom Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	55,050.46	
Amount Paid Thru This Month:	5,505.05	
Remaining Balance Due:	49,545.41	
Monthly Payment Due:		5,505.05
This Month's Payment - sent to Beaverhead County		5,505.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	46.92	
Remaining Balance Due:	422.28	
Monthly Payment Due:		46.92
This Month's Payment - sent to Beaverhead County		46.92



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,296.36	
Amount Paid Thru This Month:	329.64	
Remaining Balance Due:	2,966.72	
Monthly Payment Due:		329.64
This Month's Payment - sent to Beaverhead County		329.64

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,519.00	
Amount Paid Thru This Month:	4,519.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,519.00
This Month's Payment - sent to Beaverhead County		4,519.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,095.05	
Amount Paid Thru This Month:	1,095.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,095.05
This Month's Payment - sent to Beaverhead County		1,095.05

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	703.07	
Amount Paid Thru This Month:	703.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		703.07
This Month's Payment - sent to Beaverhead County		703.07





# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0012 Polaris Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,227.74	
Amount Paid Thru This Month:	1,722.77	
Remaining Balance Due:	15,504.97	
Monthly Payment Due:		1,722.77
This Month's Payment - sent to Beaverhead County		1,722.77

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Beaverhead County		200.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	274.19	
Amount Paid Thru This Month:	27.42	
Remaining Balance Due:	246.77	
Monthly Payment Due:		27.42
This Month's Payment - sent to Beaverhead County		27.42



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0012 Polaris Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Beaverhead County		10.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	573.28	
Amount Paid Thru This Month:	57.33	
Remaining Balance Due:	515.95	
Monthly Payment Due:		57.33
This Month's Payment - sent to Beaverhead County		57.33

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	1,612.00	
Amount Paid Thru This Month:	1,612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.00
This Month's Payment - sent to Beaverhead County		1,612.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	190.45	
Amount Paid Thru This Month:	190.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.45
This Month's Payment - sent to Beaverhead County		190.45



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**01 Beaverhead**  
**0012 Polaris Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	221.80	
Amount Paid Thru This Month:	221.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		221.80
This Month's Payment - sent to Beaverhead County		221.80



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0014 Jackson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	49,080.60	
Amount Paid Thru This Month:	4,908.06	
Remaining Balance Due:	44,172.54	
Monthly Payment Due:		4,908.06
This Month's Payment - sent to Beaverhead County		4,908.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		40.80
This Month's Payment - sent to Beaverhead County		40.80



# Monthly Payment Advice

## August Payment

### FY2006-07

#### 01 Beaverhead

#### 0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,149.80	
Amount Paid Thru This Month:	214.98	
Remaining Balance Due:	1,934.82	
Monthly Payment Due:		214.98
This Month's Payment - sent to Beaverhead County		214.98

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,060.00	
Amount Paid Thru This Month:	4,060.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,060.00
This Month's Payment - sent to Beaverhead County		4,060.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	952.22	
Amount Paid Thru This Month:	952.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		952.22
This Month's Payment - sent to Beaverhead County		952.22

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	621.71	
Amount Paid Thru This Month:	621.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.71
This Month's Payment - sent to Beaverhead County		621.71



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0015 Reichle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	53,060.60	
Amount Paid Thru This Month:	5,306.06	
Remaining Balance Due:	47,754.54	
Monthly Payment Due:		5,306.06
This Month's Payment - sent to Beaverhead County		5,306.06

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Beaverhead County		44.88



# Monthly Payment Advice

## August Payment

### FY2006-07

**01 Beaverhead**  
**0015 Reichle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,866.40	
Amount Paid Thru This Month:	286.64	
Remaining Balance Due:	2,579.76	
Monthly Payment Due:		286.64
This Month's Payment - sent to Beaverhead County		286.64

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,366.00	
Amount Paid Thru This Month:	4,366.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,366.00
This Month's Payment - sent to Beaverhead County		4,366.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,047.44	
Amount Paid Thru This Month:	1,047.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.44
This Month's Payment - sent to Beaverhead County		1,047.44

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	675.47	
Amount Paid Thru This Month:	675.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		675.47
This Month's Payment - sent to Beaverhead County		675.47